

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	1,150,787.00
County Maintained Miles	495.39

Gross Claim	\$1,643,959.30
HUT 2104	\$1,107,190.58
HUT 2105	\$502,255.96
HUT 2106	\$34,512.76
Net Claim / Payment Amount	\$1,643,959.30
YTD Amount:	\$1,643,959.30

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	2,046.00
County Maintained Miles	134.96

Gross Claim	\$38,626.50
HUT 2104	\$25,109.28
HUT 2105	\$11,907.31
HUT 2106	\$1,609.91
Net Claim / Payment Amount	\$38,626.50
YTD Amount:	\$38,626.50

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	51,348.00
County Maintained Miles	410.84

Gross Claim	\$111,954.76
HUT 2104	\$56,287.09
HUT 2105	\$40,048.15
HUT 2106	\$15,619.52
Net Claim / Payment Amount	\$111,954.76
YTD Amount:	\$111,954.76

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	212,836.00
County Maintained Miles	1,293.87

Gross Claim	\$393,051.59
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HUT 2104	\$213,546.61
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HUT 2105	\$144,489.94
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HUT 2106	\$35,015.04
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Net Claim / Payment Amount	\$393,051.59
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YTD Amount:	\$393,051.59
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	67,757.00
County Maintained Miles	689.22

Gross Claim	\$163,456.79
HUT 2104	\$77,248.86
HUT 2105	\$60,580.00
HUT 2106	\$25,627.93
Net Claim / Payment Amount	\$163,456.79
YTD Amount:	\$163,456.79

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	26,549.00
County Maintained Miles	716.75

Gross Claim	\$106,228.43
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HUT 2104	\$50,428.35
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HUT 2105	\$47,224.38
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HUT 2106	\$8,575.70
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Net Claim / Payment Amount	\$106,228.43
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YTD Amount:	\$106,228.43
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	852,306.00
County Maintained Miles	659.84

Gross Claim	\$1,286,521.31
HUT 2104	\$824,044.56
HUT 2105	\$393,522.42
HUT 2106	\$68,954.33
Net Claim / Payment Amount	\$1,286,521.31
YTD Amount:	\$1,286,521.31

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	26,317.00
County Maintained Miles	300.88

Gross Claim	\$62,345.03
HUT 2104	\$27,669.77
HUT 2105	\$25,274.37
HUT 2106	\$9,400.89
Net Claim / Payment Amount	\$62,345.03
YTD Amount:	\$62,345.03

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	209,008.00
County Maintained Miles	1,075.19

Gross Claim	\$500,805.75
HUT 2104	\$278,172.64
HUT 2105	\$154,636.47
HUT 2106	\$67,996.64
Net Claim / Payment Amount	\$500,805.75
YTD Amount:	\$500,805.75

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	672,599.00
County Maintained Miles	3,563.16

Gross Claim	\$1,159,812.42
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HUT 2104	\$657,917.56
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HUT 2105	\$428,972.49
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HUT 2106	\$72,922.37
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Net Claim / Payment Amount	\$1,159,812.42
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YTD Amount:	\$1,159,812.42
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	33,727.00
County Maintained Miles	863.19

Gross Claim	\$129,589.98
HUT 2104	\$61,708.37
HUT 2105	\$57,502.80
HUT 2106	\$10,378.81
Net Claim / Payment Amount	\$129,589.98
YTD Amount:	\$129,589.98

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	138,567.00
County Maintained Miles	1,205.06

Gross Claim	\$289,114.04
HUT 2104	\$142,931.97
HUT 2105	\$113,140.43
HUT 2106	\$33,041.64
Net Claim / Payment Amount	\$289,114.04
YTD Amount:	\$289,114.04

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	141,924.00
County Maintained Miles	2,561.46

Gross Claim	\$395,312.60
HUT 2104	\$185,371.47
HUT 2105	\$185,666.53
HUT 2106	\$24,274.60
Net Claim / Payment Amount	\$395,312.60
YTD Amount:	\$395,312.60

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	26,383.00
County Maintained Miles	1,133.10

Gross Claim	\$160,012.34
HUT 2104	\$80,940.37
HUT 2105	\$69,056.61
HUT 2106	\$10,015.36
Net Claim / Payment Amount	\$160,012.34
YTD Amount:	\$160,012.34

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	637,042.00
County Maintained Miles	3,327.67

Gross Claim	\$1,184,174.21
HUT 2104	\$628,767.35
HUT 2105	\$403,816.74
HUT 2106	\$151,590.12
Net Claim / Payment Amount	\$1,184,174.21
YTD Amount:	\$1,184,174.21

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	99,471.00
County Maintained Miles	946.10

Gross Claim	\$197,059.80
HUT 2104	\$97,130.86
HUT 2105	\$85,479.66
HUT 2106	\$14,449.28
Net Claim / Payment Amount	\$197,059.80
YTD Amount:	\$197,059.80

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	80,277.00
County Maintained Miles	612.36

Gross Claim	\$168,258.67
HUT 2104	\$80,634.96
HUT 2105	\$61,036.21
HUT 2106	\$26,587.50
Net Claim / Payment Amount	\$168,258.67
YTD Amount:	\$168,258.67

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	36,623.00
County Maintained Miles	878.87

Gross Claim	\$152,307.75
HUT 2104	\$81,798.38
HUT 2105	\$59,367.68
HUT 2106	\$11,141.69
Net Claim / Payment Amount	\$152,307.75
YTD Amount:	\$152,307.75

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	7,018,420.00
County Maintained Miles	3,212.54

Gross Claim	\$10,071,159.86
HUT 2104	\$6,742,784.77
HUT 2105	\$3,100,867.75
HUT 2106	\$227,507.34
Net Claim / Payment Amount	\$10,071,159.86
YTD Amount:	\$10,071,159.86

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	120,903.00
County Maintained Miles	1,532.06

Gross Claim	\$279,356.02
HUT 2104	\$121,816.22
HUT 2105	\$123,988.79
HUT 2106	\$33,551.01
Net Claim / Payment Amount	\$279,356.02
YTD Amount:	\$279,356.02

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	225,853.00
County Maintained Miles	419.82

Gross Claim	\$353,878.83
HUT 2104	\$219,997.06
HUT 2105	\$108,683.16
HUT 2106	\$25,198.61
Net Claim / Payment Amount	\$353,878.83
YTD Amount:	\$353,878.83

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	26,949.00
County Maintained Miles	560.41

Gross Claim	\$96,602.05
HUT 2104	\$45,986.69
HUT 2105	\$39,147.60
HUT 2106	\$11,467.76
Net Claim / Payment Amount	\$96,602.05
YTD Amount:	\$96,602.05

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	105,753.00
County Maintained Miles	1,018.92

Gross Claim	\$232,450.65
HUT 2104	\$108,309.14
HUT 2105	\$91,565.12
HUT 2106	\$32,576.39
Net Claim / Payment Amount	\$232,450.65
YTD Amount:	\$232,450.65

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	191,146.00
County Maintained Miles	1,726.96

Gross Claim	\$378,782.80
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HUT 2104	\$185,112.79
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HUT 2105	\$159,470.26
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HUT 2106	\$34,199.75
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Net Claim / Payment Amount	\$378,782.80
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YTD Amount:	\$378,782.80
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	13,483.00
County Maintained Miles	988.29

Gross Claim	\$134,851.03
HUT 2104	\$72,657.34
HUT 2105	\$56,808.37
HUT 2106	\$5,385.32
Net Claim / Payment Amount	\$134,851.03
YTD Amount:	\$134,851.03

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	16,490.00
County Maintained Miles	684.42

Gross Claim	\$113,306.93
HUT 2104	\$68,969.46
HUT 2105	\$41,910.80
HUT 2106	\$2,426.67
Net Claim / Payment Amount	\$113,306.93
YTD Amount:	\$113,306.93

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	328,115.00
County Maintained Miles	1,242.60

Gross Claim	\$563,955.01
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HUT 2104	\$318,106.14
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HUT 2105	\$183,206.03
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HUT 2106	\$62,642.84
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Net Claim / Payment Amount	\$563,955.01
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YTD Amount:	\$563,955.01
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	130,295.00
County Maintained Miles	445.01

Gross Claim	\$222,723.18
HUT 2104	\$127,648.61
HUT 2105	\$70,205.01
HUT 2106	\$24,869.56
Net Claim / Payment Amount	\$222,723.18
YTD Amount:	\$222,723.18

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 28 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	121,337.00
County Maintained Miles	560.79

Gross Claim	\$236,982.24
HUT 2104	\$136,364.15
HUT 2105	\$73,074.84
HUT 2106	\$27,543.25
Net Claim / Payment Amount	\$236,982.24
YTD Amount:	\$236,982.24

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 29 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,298,302.44
HUT 2105	\$588,421.09
HUT 2106	\$29,943.47
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$1,916,667.00

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 30 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	2,345,873.00
County Maintained Miles	316.51

Gross Claim	\$1,409,494.70
HUT 2104	\$954,756.57
HUT 2105	\$432,718.05
HUT 2106	\$22,020.08
Net Claim / Payment Amount	\$1,409,494.70
YTD Amount:	\$1,409,494.70

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	348,203.00
County Maintained Miles	1,052.75

Gross Claim	\$692,540.60
HUT 2104	\$424,111.72
HUT 2105	\$211,266.63
HUT 2106	\$57,162.25
Net Claim / Payment Amount	\$692,540.60
YTD Amount:	\$692,540.60

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	33,731.00
County Maintained Miles	678.96

Gross Claim	\$166,509.88
HUT 2104	\$100,800.42
HUT 2105	\$52,076.03
HUT 2106	\$13,633.43
Net Claim / Payment Amount	\$166,509.88
YTD Amount:	\$166,509.88

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	1,572,994.00
County Maintained Miles	2,671.26

Gross Claim	\$2,421,480.21
HUT 2104	\$1,517,187.86
HUT 2105	\$745,912.90
HUT 2106	\$158,379.45
Net Claim / Payment Amount	\$2,421,480.21
YTD Amount:	\$2,421,480.21

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 34 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	1,138,696.00
County Maintained Miles	2,194.40

Gross Claim	\$1,825,223.40
HUT 2104	\$1,094,491.24
HUT 2105	\$560,732.44
HUT 2106	\$169,999.72
Net Claim / Payment Amount	\$1,825,223.40
YTD Amount:	\$1,825,223.40

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	51,612.00
County Maintained Miles	383.63

Gross Claim	\$101,184.70
HUT 2104	\$51,804.48
HUT 2105	\$38,712.18
HUT 2106	\$10,668.04
Net Claim / Payment Amount	\$101,184.70
YTD Amount:	\$101,184.70

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	1,539,720.00
County Maintained Miles	2,774.07

Gross Claim	\$2,382,137.13
HUT 2104	\$1,549,648.24
HUT 2105	\$732,376.14
HUT 2106	\$100,112.75
Net Claim / Payment Amount	\$2,382,137.13
YTD Amount:	\$2,382,137.13

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	2,462,114.00
County Maintained Miles	1,921.25

Gross Claim	\$3,631,796.65
HUT 2104	\$2,370,619.78
HUT 2105	\$1,109,071.36
HUT 2106	\$152,105.51
Net Claim / Payment Amount	\$3,631,796.65
YTD Amount:	\$3,631,796.65

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	444,879.00
County Maintained Miles	930.75

Gross Claim	\$638,601.83
HUT 2104	\$429,047.62
HUT 2105	\$208,754.21
HUT 2106	\$800.00
Net Claim / Payment Amount	\$638,601.83
YTD Amount:	\$638,601.83

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	534,250.00
County Maintained Miles	1,672.32

Gross Claim	\$850,483.31
HUT 2104	\$514,395.03
HUT 2105	\$279,851.26
HUT 2106	\$56,237.02
Net Claim / Payment Amount	\$850,483.31
YTD Amount:	\$850,483.31

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 40 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	268,446.00
County Maintained Miles	1,321.49

Gross Claim	\$478,755.52
HUT 2104	\$261,707.97
HUT 2105	\$165,919.13
HUT 2106	\$51,128.42
Net Claim / Payment Amount	\$478,755.52
YTD Amount:	\$478,755.52

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	651,210.00
County Maintained Miles	313.12

Gross Claim	\$944,478.70
HUT 2104	\$626,643.36
HUT 2105	\$290,138.47
HUT 2106	\$27,696.87
Net Claim / Payment Amount	\$944,478.70
YTD Amount:	\$944,478.70

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	346,931.00
County Maintained Miles	892.68

Gross Claim	\$578,133.66
HUT 2104	\$337,814.15
HUT 2105	\$176,755.63
HUT 2106	\$63,563.88
Net Claim / Payment Amount	\$578,133.66
YTD Amount:	\$578,133.66

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	1,403,658.00
County Maintained Miles	684.10

Gross Claim	\$1,982,439.85
HUT 2104	\$1,349,348.35
HUT 2105	\$604,838.87
HUT 2106	\$28,252.63
Net Claim / Payment Amount	\$1,982,439.85
YTD Amount:	\$1,982,439.85

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	226,193.00
County Maintained Miles	602.94

Gross Claim	\$397,887.60
HUT 2104	\$223,815.45
HUT 2105	\$121,767.76
HUT 2106	\$52,304.39
Net Claim / Payment Amount	\$397,887.60
YTD Amount:	\$397,887.60

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	207,662.00
County Maintained Miles	1,191.19

Gross Claim	\$391,574.81
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HUT 2104	\$220,717.39
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HUT 2105	\$137,232.34
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HUT 2106	\$33,625.08
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Net Claim / Payment Amount	\$391,574.81
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YTD Amount:	\$391,574.81
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	5,335.00
County Maintained Miles	391.18

Gross Claim	\$67,180.53
HUT 2104	\$41,920.04
HUT 2105	\$22,484.93
HUT 2106	\$2,775.56
Net Claim / Payment Amount	\$67,180.53
YTD Amount:	\$67,180.53

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	63,592.00
County Maintained Miles	1,361.34

Gross Claim	\$245,268.08
HUT 2104	\$133,346.42
HUT 2105	\$94,424.20
HUT 2106	\$17,497.46
Net Claim / Payment Amount	\$245,268.08
YTD Amount:	\$245,268.08

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	347,236.00
County Maintained Miles	586.95

Gross Claim	\$502,058.10
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HUT 2104	\$334,928.49
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HUT 2105	\$155,600.66
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HUT 2106	\$11,528.95
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Net Claim / Payment Amount	\$502,058.10
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YTD Amount:	\$502,058.10
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 49 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	454,236.00
County Maintained Miles	1,384.62

Gross Claim	\$747,479.48
HUT 2104	\$441,870.18
HUT 2105	\$235,980.26
HUT 2106	\$69,629.04
Net Claim / Payment Amount	\$747,479.48
YTD Amount:	\$747,479.48

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	421,507.00
County Maintained Miles	1,545.37

Gross Claim	\$684,763.28
HUT 2104	\$406,193.82
HUT 2105	\$232,675.30
HUT 2106	\$45,894.16
Net Claim / Payment Amount	\$684,763.28
YTD Amount:	\$684,763.28

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	88,365.00
County Maintained Miles	786.69

Gross Claim	\$173,740.27
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HUT 2104	\$86,472.27
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HUT 2105	\$73,108.19
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HUT 2106	\$14,159.81
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Net Claim / Payment Amount	\$173,740.27
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YTD Amount:	\$173,740.27
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	65,012.00
County Maintained Miles	1,089.38

Gross Claim	\$183,553.88
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HUT 2104	\$83,072.75
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HUT 2105	\$80,634.57
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HUT 2106	\$19,846.56
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Net Claim / Payment Amount	\$183,553.88
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YTD Amount:	\$183,553.88
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For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	19,769.00
County Maintained Miles	692.30

Gross Claim	\$117,325.93
HUT 2104	\$65,197.24
HUT 2105	\$43,503.13
HUT 2106	\$8,625.56
Net Claim / Payment Amount	\$117,325.93
YTD Amount:	\$117,325.93

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	325,969.00
County Maintained Miles	3,046.33

Gross Claim	\$650,542.04
HUT 2104	\$325,695.35
HUT 2105	\$277,276.18
HUT 2106	\$47,570.51
Net Claim / Payment Amount	\$650,542.04
YTD Amount:	\$650,542.04

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 To 12/23/2008

Payment Calculations:

County Registered Vehicles	72,164.00
County Maintained Miles	607.16

Gross Claim	\$175,546.93
HUT 2104	\$90,739.69
HUT 2105	\$57,848.48
HUT 2106	\$26,958.76
Net Claim / Payment Amount	\$175,546.93
YTD Amount:	\$175,546.93

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	700,407.00
County Maintained Miles	547.69

Gross Claim	\$1,045,340.33
HUT 2104	\$678,328.32
HUT 2105	\$320,525.32
HUT 2106	\$46,486.69
Net Claim / Payment Amount	\$1,045,340.33
YTD Amount:	\$1,045,340.33

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	168,721.00
County Maintained Miles	795.10

Gross Claim	\$277,531.20
HUT 2104	\$163,591.17
HUT 2105	\$102,416.69
HUT 2106	\$11,523.34
Net Claim / Payment Amount	\$277,531.20
YTD Amount:	\$277,531.20

For assistance, please call: Bill Byall at (916) 323-0740

12/24/2008

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800083A
PAYMENT ISSUE DATE: 12/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Year to date is not correct.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2008

Collection Period: 11/24/2008 **To** 12/23/2008

Payment Calculations:

County Registered Vehicles	63,421.00
County Maintained Miles	658.07

Gross Claim	\$144,695.12
HUT 2104	\$65,688.59
HUT 2105	\$57,384.59
HUT 2106	\$21,621.94
Net Claim / Payment Amount	\$144,695.12
YTD Amount:	\$144,695.12

For assistance, please call: Bill Byall at (916) 323-0740